

Creek Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2018



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Creek Preserve CDD
 Balance Sheet
 As of 11/30/2018
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	10,000	10,000
Total Assets	10,000	10,000
Liabilities		
Accounts Payable	5,842	5,842
Total Liabilities	5,842	5,842
Fund Equity & Other Credits	4,158	4,158
Total Liabilities & Fund Equity	10,000	10,000

Creek Preserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assessments - Off Roll	645,000	0	(645,000)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	10,000	10,000	0 %
Total Revenues	645,000	10,000	(635,000)	(98)%
Expenditures				
Financial & Administrative				
District Manager	30,000	0	30,000	100 %
District Engineer	14,000	0	14,000	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	7,284	0	7,284	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	4,370	0	4,370	100 %
Postage, Phone, Faxes, Copies	470	0	470	100 %
Public Officials Insurance	3,642	0	3,642	100 %
Legal Advertising	10,000	5,692	4,308	43 %
Bank Fees	728	0	728	100 %
Dues, Licenses, & Fees	146	150	(4)	(3)%
Miscellaneous Administration	218	0	218	100 %
Legal Council				
District Counsel	7,284	0	7,284	100 %
Utility Services				
Street Lights	321,954	0	321,954	100 %
Electric Services - All Others	10,926	0	10,926	100 %
Water - Sewer Combination Services				
Water Utility Services	18,210	0	18,210	100 %
Other Physical Environment				
Waterway Management System	40,062	0	40,062	100 %

Creek Preserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
General Liability & Property Casualty Insurance	8,741	0	8,741	100 %
Landscape Maintenance - Contract	91,050	0	91,050	100 %
Landscape Maintenance - Other	10,926	0	10,926	100 %
Plant Replacement Program	18,210	0	18,210	100 %
Irrigation Maintenance	7,284	0	7,284	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	25,495	0	25,495	100 %
Total Expenditures	<u>645,000</u>	<u>5,842</u>	<u>639,158</u>	<u>99 %</u>
Excess Revenue Over (Under) Expenses	<u>0</u>	<u>4,158</u>	<u>4,158</u>	<u>0 %</u>

**Creek Preserve CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	10,000.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	10,000.00
Balance Per Books	<u>10,000.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Creek Preserve CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR001	11/1/2018	Eisenhower CK 1326	<u>10,000.00</u>
Cleared Deposits				<u>10,000.00</u>



Account Statement

CREEK PRESERVE COMMUNITY DEVELOPMENT
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$10,000.00
Deposits/Credits	\$10,000.00	Average Collected Balance	\$9,666.66
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00		
Ending Balance	\$10,000.00		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/01	10,000.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	10,000.00	.00	11/02	10,000.00	10,000.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Financial confidence gives you all kinds of confidence.
 Join the movement at onUp.com.
 Confidence Starts Here.